

Resolution No.: 16-488  
Introduced: January 22, 2008  
Adopted: March 18, 2008

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Special Appropriation to the FY08 Capital Budget and Amendment to the  
FY07-12 Capital Improvements Program  
Montgomery County Public Schools  
Current Replacements/Modernizations (No. 926575)  
(Richard Montgomery High School), \$300,000  
Source of Funds: Contributions

**Background**

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation shall be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation shall specify the source of funds to finance it.
2. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
3. The Board of Education requested a special appropriation for the Montgomery County Public Schools' Current Replacements/Modernizations capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/ Modernizations	926575	\$300,000	Contributions
TOTAL		<u>\$300,000</u>	

4. Maryland Soccer Enterprises has agreed to contribute \$300,000 toward the construction of an artificial turf athletic field at Richard Montgomery High School as part of the school's modernization. In exchange, Maryland Soccer Enterprises will get preferred scheduling and use of the stadium field during non-school hours for a period of five years.

5. This request, in conjunction with a \$475,000 transfer approved as part of Resolution 16-490, provides the total funding needed for the artificial turf field.
6. Notice of public hearing was given and a public hearing was held on February 12, 2008.
7. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3-Section 308 of the Montgomery County Charter.

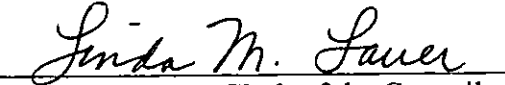
**Action**

The County Council for Montgomery County, Maryland approves the following action:

A special appropriation to the FY08 Capital Budget and amendment to the FY07-12 Capital Improvements Program is approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/ Modernizations	926575	\$300,000	Contributions
TOTAL		<u>\$300,000</u>	

This is a correct copy of Council action.

  
Linda M. Lauer, Clerk of the Council

## Current Replacements/Modernizations -- No. 926575

Category  
Agency  
Planning Area  
Relocation Impact

MCPS  
Public Schools  
Countywide

Date Last Modified  
Previous PDF Page Number  
Required Adequate Public Facility

May 18, 2007  
7-60 (02 App)  
NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	32,456	9,198	2,475	20,783	6,520	7,188	5,214	1,540	321	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	39,161	6,231	4,621	28,309	3,733	12,508	8,093	3,602	373	0	0
Construction	470,051	106,135	18,773	345,143	60,363	75,076	91,309	76,273	34,463	7,659	0
Other	23,386	5,330	580	17,476	4,853	2,735	2,719	4,569	2,000	600	0
<b>Total</b>	<b>565,054</b>	<b>126,894</b>	<b>26,449</b>	<b>412,786</b>	<b>75,469</b>	<b>97,507</b>	<b>107,335</b>	<b>85,984</b>	<b>37,157</b>	<b>8,259</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	45,293	0	0	45,293	16,489	6,253	18,544	4,007	0	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax - PAYGO	13,000	13,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	15,700	0	0	15,700	0	0	5,000	8,000	2,700	0	0
G.O. Bonds	400,496	82,950	7,829	309,717	43,809	77,603	81,445	72,144	29,157	5,559	0
Contributions	120	120	0	0	0	360	0	0	0	0	0
Current Revenue:											
General	19,301	0	2,500	16,801	0	4,622	7,346	4,833	0	0	0
State Aid	70,544	30,224	16,120	24,200	15,171	9,029	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2,171	297	330	386	386	386	386	0
Energy				847	103	136	152	152	152	152	0
Program-Staff				360	0	72	72	72	72	72	0
Net Impact				3,378	400	538	610	610	610	610	0
Workyears				5.0	0.0	1.0	1.0	1.0	1.0	1.0	0.0

## DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project. The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects.

## FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		29,625
First Cost Estimate		
Current Scope	FY02	447,198
Last FY's Cost Estimate		562,413
Present Cost Estimate		565,054
Appropriation Request	FY08	130,017
Supplemental	FY08	300
Appropriation Request	FY07	0
Transfer		0
Cumulative Appropriation		314,813
Expenditures/		
Encumbrances		137,249
Unencumbered Balance		177,564
Partial Closeout Thru	FY05	151,924
New Partial Closeout	FY06	862
Total Partial Closeout		152,786

## COORDINATION

Mandatory Referral - M-NCPPC  
Department of Environmental Protection  
Building Permits:  
Code Review  
Fire Marshal  
Department of Transportation  
Inspections  
Sediment Control  
Stormwater Management  
WSSC Permits  
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## MAP

